

State of Texas
Schedule of Annual Reporting Requirements (table)
For the Medicaid State Plan Year Ended September 30, 2013

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative calculations made based on the ISF Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report. Medicaid paid claims summaries, and hospital-provided data, total Medicaid paid claims costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Medicaid primary, Managed Care Medicaid primary, Managed Care Medicaid primary, Cross-over Medicaid primary, Cross-over Medicaid primary, Uninsured inpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1111 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
Hospital Name	State Estimated Hospital-Specific DSH Limit	Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Status	Regular IP/OP Medicaid FFS Payments	Regular IP/OP Medicaid MCO Payments	Supplemental/Enhanced IP/OP Medicaid Payments	Total Medicaid Payments (F+G+H)	Total IP/OP Medicaid Payments (I+J)	Total IP/OP Medicaid Payments (K+L)	Total IP/OP Medicaid Payments (M+N)	Total IP/OP Medicaid Payments (O+P)	Total IP/OP Medicaid Payments (Q+R)	Total IP/OP Medicaid Payments (S+T)	Total IP/OP Medicaid Payments (U+V)	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (K-O)	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P-Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
Providence Memorial Hospital	29,774,540	45.04%	24.03%		29,062,547	34,938,242	18,328,536	82,329,325	70,023,019	(4,306,306)	2,011,123	0	12,075,347	9,164,224	4,857,918	19,153,397	24,011,315	9,113,175	0	13,660,141	45,002	215,724,305	
United Regional Health Care System	41,955,688	27.24%	19.69%		22,842,752	10,383,266	50,483,480	83,710,500	44,779,508	(5,703,972)	1,293,226	0	24,581,091	23,267,865	17,583,993	17,360,401	34,944,294	5,931,836	0	13,523,706	45,010	219,559,965	
St. Joseph Regional Health Center	29,075,677	22.91%	20.48%		19,108,725	8,839,536	18,476,365	46,423,626	38,221,106	(8,202,520)	3,906,567	0	21,243,181	17,736,617	9,534,997	15,266,703	22,800,801	4,471,904	0	12,726,769	45,011	207,341,413	
Dallas Co. Hosp. Dist.	41,113,500	58.64%	89.45%		138,655,264	64,383,089	263,202,875	466,241,228	328,981,724	(137,259,504)	8,132,689	0	36,592,660	35,799,971	20,540,467	37,561,591	258,102,058	118,655,795	0	127,925,703	45,015	1,008,291,997	
The University of Texas Medical Br.	5,017,493	36.48%	36.01%		71,593,880	54,350,719	27,539,171	153,483,771	147,005,816	(6,477,954)	2,794,586	0	38,263,608	22,908,442	22,908,442	22,908,442	55,017,493	0	0	0	0	94,022,916	
Baylor University Medical Center	99,339,366	23.71%	17.01%		60,205,235	27,281,382	48,254,489	135,741,696	136,503,634	761,938	3,679,744	0	67,148,548	63,648,808	64,230,742	44,420,438	108,651,180	12,516,108	0	13,948,512	45,021	796,644,971	
University Medical Center Of El Paso	121,194,646	38.09%	34.04%		101,662,809	69,818	69,818	101,770,627	101,662,809	(1,107,818)	9,212,313	0	94,629,600	94,629,600	94,629,600	94,629,600	45,479,473	0	0	0	0	34,939,147	
Valley Baptist Med Ctr Brownsville	39,619,864	55.19%	33.01%		34,046,678	11,058,985	15,618,620	60,982,283	52,894,789	(8,087,494)	1,528,880	0	13,279,463	11,550,583	6,668,089	25,796,842	24,959,931	7,013,311	0	0	0	91,148,790	
Laredo Medical Center	12,845,981	54.95%	12.17%		4,587,627	14,435,900	1,650,734	61,904,304	66,547,571	6,643,267	2,555,527	0	11,449,578	8,894,051	15,537,318	36,695,725	52,233,043	10,529,971	0	0	0	162,033,801	
Marshall Regional Medical Center	7,026,091	32.31%	31.01%		7,253,820	3,657,648	11,286,764	15,844,529	15,844,529	0	400,995	0	5,165,356	4,724,371	2,701,866	6,563,260	14,265,126	1,723,235	0	0	0	54,200,212	
Valley Baptist Medical Center	49,189,005	21.45%	21.45%		48,008,077	18,105,343	21,055,788	87,220,204	86,541,623	(1,293,285)	176,091	0	21,561,863	19,933,681	13,323,609	18,593,680	16,326,607	0	0	0	0	218,549,681	
Christus Hospital	47,000,129	22.52%	21.11%		21,050,142	12,960,930	19,296,291	53,307,363	50,391,786	(2,915,577)	2,437,147	0	26,032,059	23,594,912	20,679,335	15,702,742	36,382,117	8,081,867	0	0	0	138,260,176	
St Joseph Medical Center	45,049,178	50.61%	29.08%		23,701,219	27,997,579	79,232,508	77,471,151	(1,760,357)	1,335,955	0	0	16,603,155	15,267,200	13,506,433	12,115,001	25,621,444	9,984,388	0	0	0	181,706,600	
Good Shepherd Medical Center	24,782,719	32.27%	17.54%		27,256,004	16,248,882	44,256,312	55,891,008	11,634,176	1,965,461	0	22,472,250	20,506,789	32,140,965	20,476,721	52,617,686	10,213,337	0	0	0	0	225,572,940	
TCHD D/B/A/IPS Health Network	268,488,270	41.58%	97.86%		63,878,451	44,135,868	147,136,467	255,150,786	161,920,084	(93,958,702)	4,567,799	0	23,247,336	22,624,537	13,865,835	19,015,520	51,881,085	68,977,392	0	0	0	0	1,266,510,704
Covenant Health System	50,727,984	18.57%	13.20%		28,895,874	13,335,964	32,890,053	75,121,891	60,067,248	(15,054,643)	1,948,749	0	26,458,452	24,519,984	14,304,443	12,368,762	44,062,424	0	0	0	0	0	406,624,424
Christus Spohn Hosp Corpus Christi	108,118,439	29.38%	34.08%		55,239,542	27,748,137	73,049,208	156,126,887	109,374,542	(46,752,345)	3,798,436	0	66,485,432	62,686,996	15,934,651	41,599,580	57,534,159	14,300,767	0	0	0	0	1,217,543,000
Methodist Dallas Medical Center	44,651,444	38.05%	24.53%		28,465,147	28,465,506	21,868,479	85,633,132	83,136,301	(2,496,831)	2,209,813	0	29,812,310	27,609,497	21,515,540	25,123,662	50,323,698	5,775,203	0	0	0	0	309,067,907
Goodall-Witcher Hospital Authority	1,119,458	31.08%	13.15%		1,092,623	62,285	167,476	1,881,784	1,937,404	55,700	16,533	0	67,744	53,183	56,583	12,965	9,157,531	0	0	0	0	0	831,024
Scott and White Memorial Hospital	61,344,701	29.99%	7.56%		60,197,744	25,450,292	0	85,648,036	146,565,297	60,917,261	6,565,427	0	65,401,122	58,835,645	119,752,906	41,280,017	161,032,923	15,834,467	0	0	0	0	826,862,278
Rolling Plains Memorial Hospital	2,660,576	37.81%	26.04%		2,837,681	1,755,407	951,840	5,514,928	6,654,278	1,139,350	152,413	0	2,153,573	2,001,160	1,340,510	2,150,218	5,290,728	1,870,243	0	0	0	0	2,610,958
Baptist Health System	62,410,352	29.08%	16.46%		71,656,651	85,129,965	33,814,458	195,367,804	166,928,134	(29,441,670)	5,300,684	0	56,126,162	50,823,798	32,862,562	42,296,170	121,881,086	15,588,156	0	0	0	0	1,950,520,000
Memorial Hermann Texas Medical Ctr	89,445,462	36.26%	25.21%		94,355,156	79,178,757	59,054,089	232,588,002	236,190,394	(3,602,932)	9,010,385	0	73,109,994	64,999,609	67,702,001	50,187,223	117,889,624	21,737,137	0	0	0	0	862,348,343
D. M. Cogdell Memorial Hospital	3,863,197	16.22%	11.93%		1,434,712	1,190,620	1,193,898	3,819,230	4,182,324	363,094	193,694	0	2,185,768	1,920,074	1,352,168	812,249	3,167,417	2,823,676	0	0	0	0	17,800,166
UF MB Anderson Cancer Center	84,116,923	7.84%	8.09%		67,580,200	41,923,676	1,428,916	110,502,792	122,254,169	11,749,377	42,789,533	0	68,594,296	25,038,366	37,554,031	29,252,465	66,806,478	83,031,411	0	0	0	0	2,009,380,966
Texas Regional Medical Center	5,249,191	19.0%	19.0%		4,041,422	5,346,161	1,412,243	12,799,826	13,566,167	761,336	0	0	4,003,599	3,507,011	4,348,547	3,442,607	7,773,154	3,746,233	0	0	0	0	51,076,155
Christus Spohn Bee Hospital	2,822,963	40.89%	24.51%		3,909,282	3,433,475	1,188,958	8,531,715	8,098,266	360,971	280,492	0	3,960,307	3,697,815	4,040,786	2,986,649	6,937,255	1,060,698	0	0	0	0	2,081,180
ETMC - Tyler	34,647,432	25.62%	13.93%		37,463,415	10,303,026	5,001,376	52,678,817	53,432,703	664,886	2,592,714	0	24,623,736	22,831,022	22,695,908	29,139,636	51,835,544	8,722,486	0	0	0	0	1,275,500,100
Graham Regional Medical Center	1,054,994	23.92%	16.77%		1,018,781	1,197,762	435,353	2,651,896	2,767,907	116,011	19,071	0	1,127,219	930,148	1,046,159	731,882	1,778,941	734,109	0	0	0	0	166,884,203
Nova Texas Medical Center	35,166,087	32.44%	17.2%		24,941,171	15,001,163	14,873,800	54,814,174	55,827,267	2,913,093	4,350,400	0	20,912,263	18,356,660	18,356,660	18,356,660	39,147,343	7,495,938	0	0	0	0	994,110,002
Ford Duncan Medical Center	6,859,770	46.24%	15.89%		14,805,958	6,653,843	771,140	22,231,211	21,649,245	(588,966)	1,115,258	0	4,601,870	3,486,612	2,904,646	11,649,230	14,553,876	2,904,646	0	0	0	0	456,613,43
Bayshore Hospital Center	37,962,097	39.10%	29.01%		27,697,835	37,336,012	21,870,973	86,904,820	10,740,615	(12,003,205)	211,190	0	34,080,203	31,969,013	19,965,808	17,750,561	37,716,369	7,026,796	0	0	0	0	1,088,751
Hillcrest Baptist Medical Center	16,969,572	31.53%	13.01%		16,046,139	7,806,551	4,114,797	27,967,487	36,104,396	8,136,909	1,187,550	0	15,232,811	14,045,261	22,102,170	11,466,940	33,649,110	6,724,234	0	0	0	0	1,668,884,203
St. Vincent's Hospital	35,166,087	32.44%	17.2%		24,941,171	15,001,163	14,873,800	54,814,174	55,827,267	2,913,093	4,350,400	0	20,912,263	18,356,660	18,356,660	18,356,660	39,147,343	7,495,938	0	0	0	0	994,110,002
Guadalupe Regional Medical Center	34,669,563	25.04%	20.0%		7,485,974	3,483,352	4,142,741	15,112,067	17,166,485	2,054,418	988,345	0	8,510,439	7,522,094	9,576,512	15,604,679	12,143,234	0	0	0	0	0	1,181,709
Las Palmas Medical Center	28,868,590	33.97%	20.60%		50,016,255	45,102,748	16,668,822	111,787,825	100,177,768	(11,610,057)	2,105,389	0	25,434,769	23,239,380	11,719,323	39,021,559	50,740,882	11,587,636	0	0	0	0	330,979,219
Camally Medical Center	3,464,501	21.30%	13.33%		2,659,422	74,984																	

State of Texas
 Schedule of Annual Reporting Requirements (table)
 For the Medicaid State Plan Rate Year Ended September 30, 2013

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (I-H)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K+O)	Total IP/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P+Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
Institutes for Mental Disease																						
Clarity Child Guidance Center	2,186,679	77.64%	77.74%		6,423,677	2,838,111	437,223	9,699,011	10,721,352	1,022,341	35,277	0	537,568	502,291	1,524,632	275,576	1,800,208	1,749,463	0	112742503	453323	16,059,666
Terrell State Hospital	31,969,849	7.60%	49.96%		342,563	1,043,550	0	1,386,113	4,559,404	3,173,291	45,652	0	29,156,825	29,111,173	32,284,464	42,232	32,326,696	31,630,285	0	137919003	454006	59,085,437
North Texas State Hospital	71,499,034	16.86%	58.39%		6,087,508	281,100	0	6,368,608	19,394,529	13,025,921	375,712	0	66,255,432	65,879,720	78,905,641	3,992	78,909,633	71,201,377	0	021196301	454008	121,121,349
San Antonio State Hospital	30,992,002	14.12%	50.54%		1,731,701	1,097,786	0	2,829,487	8,676,856	5,847,369	39,815	0	30,713,726	30,673,911	36,521,200	93,718	36,614,998	38,772,820	0	138706004	454011	61,378,943
Laurel Ridge Behavioral Hospital	76,528	18.13%	14.67%		1,936,151	5,510,679	0	7,446,830	5,083,681	(2,363,140)	59,789	0	391,062	331,273	(2,031,876)	270,565	(1,761,311)	76,528	0	021240902	454060	30,648,699
Harris Co Psychiatric Center	20,153,687	3.52%	77.50%		784,189	589,943	0	1,374,132	1,610,541	236,409	32,835	0	27,775,017	27,742,182	27,978,591	6,004	27,984,595	20,153,687	0	021187201	454076	45,351,094
Austin State Hospital	45,995,733	14.09%	46.31%		1,449,602	180,919	0	1,630,521	8,980,655	7,358,134	103,171	0	29,203,399	29,180,228	36,538,362	150,157	36,688,519	45,454,677	0	021194801	454084	63,763,602
Rio Grande State Center	10,476,042	5.56%	64.74%		28,973	3,737	10,127	42,837	996,919	954,082	333	0	13,162,693	13,162,362	14,116,444	12,564	14,129,008	10,433,715	0	021219307	454088	19,588,947
El Paso Psychiatric Center	14,597,740	7.83%	54.53%		216,771	191,608	0	408,379	1,509,874	1,101,495	4,946	0	10,430,296	10,425,350	11,526,845	20,207	11,547,052	14,574,811	0	112751605	454100	19,193,666
HMHH Cedar Crest LLC	4,472,112	21.90%	19.90%		1,015,246	2,010,841	187,992	3,214,079	2,494,989	(719,090)	61,939	0	659,161	597,222	(121,868)	150,762	28,894	3,458,789	0	021215102	454114	12,080,333
Out-of-State DSH Hospitals																						
None																				#N/A	#N/A	#N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$26,596,678 and \$44,604,699 respectively. These campuses share a common financial system and are combined for the purposes of this report.